

DR-2 Disclosure Summary Page

DR-2

Nick AbouAssaly for Mayor		Status: Audited	
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2016
County:	Linn	Adjusted Due Date	
District:	0	Filed Date	1/18/2016 9:23:48 PM
Committee Code:	14322	Postmark Date	
Political Party:	Not Available	Amendment Date	
Report Date:	2015	Candidate Name:	AbouAssaly, Nick

Treasurer

Last Name: Webster	First Name: Patricia	MI:
Address: 1851 D Avenue NE		
City: Cedar Rapids	State: IA	Zip Code: 52402
E-Mail: pjwebster1@msn.com		Phone: 319-521-2940

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,291.30
Schedule A: Cash Contributions Total	\$600.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,891.30
Schedule B: Expenditure Total	\$2,643.42
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,247.88

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Nick AbouAssaly for Mayor		Status:		Filed
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/25/2015	Check # #11494	Martin, David 890 18th St Marion, IA 52302	None	\$100.00	
10/29/2015	Check # online	Drown, Dave 6627 Spring Grove Ct Cedar Rapids, IA 52411	None	\$300.00	
10/30/2015	Check # #5583	Halverson, James 416 Stonehaven Ln NE Cedar Rapids, IA 52402	None	\$100.00	
10/30/2015	Check # #2382	VonKampen, Chad 4540 Coventry Ln NE Cedar Rapids, IA 52402	None	\$100.00	

Total Regular Contributions	\$600.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$600.00

Schedule B: Expenditures

Sch-B

Nick AbouAssaly for Mayor		Status: Filed	
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2016
County:	Linn	Adjusted Due Date	
District:	0	Filed Date	1/18/2016 9:23:48 PM
Committee Code:	14322	Postmark Date	
Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/30/2015	Check # debit	Paypal 3025 Autumn Dr Marion, IA 52302	Bank Charges	\$9.00
fee for online gifts				
11/3/2015	Check # debit	Cibo 685 Marion Blvd Marion, IA 52302	Gifts or Meals for Volunteers	\$866.61
Election night reception				
11/3/2015	Check # 1016	Midwest Business Services LLC PO Box 42071 Urbandale, IA 50323	Printing & Reproduction	\$464.25
Mailer				
11/3/2015	Check # #1017	Wilcox Printing and Publishing 102 S Main St Madrid, IA 50156	Postage, Shipping, Delivery	\$378.70
postcards				
11/4/2015	Check # debit	Voicebroadcasting.com 1527 South Cooper St Arlington, TX 76010-4105	Advertising	\$191.10
Campaign calls				
11/12/2015	Check # 1018	Kidd Graphic 4120 37th Ave SW Ste B Cedar Rapids, IA 52404	Printing & Reproduction	\$105.00
Absentee Ballots				
11/12/2015	Check # 1019	Kidd Graphic 4120 37th Ave SW Ste B Cedar Rapids, IA 52404	Postage, Shipping, Delivery	\$112.20
email version of mailer and postcard designs				
11/12/2015	Check # 1020	Marion Times PO Box 129 Mount Vernon, IA 52314	Advertising	\$270.00
campaign ads				
11/24/2015	Check # debit	US Postal Service 615 6th Ave SE Cedar Rapids, IA 52401	Postage, Shipping, Delivery	\$24.50
stamps				
12/3/2015	Check # 1021	Treharne, Jodi 3484 Barnsley Circle Marion, IA 52302	Other Expenditure	\$222.06
Facebook Billing for Campaign				

Total Amount	\$2,643.42
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